

LA JOLLA
FUND 79514/SAP #400123 - Established 8/13/88
As of September 30, 2015

TOTAL REVENUES (Including Interest): **\$6,288,069**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Total Completed Projects (1988 thru 2009)	3,767,111	3,767,111	
B13009	Ped Signal Countdown Timers in La Jolla	8,892	8,892	Completed
ABE0001	American with Disabilities Improvements	0	10,675	
AIL00005	Traffic signal modifications, various locations	0	21,108	
B13034	Pedestrian ramps, various locations	134,325	134,325	
B13104	Audible signal improvement, Girard Ave & Pearl Street	21,402	75,000	
B14054	Nautilus & Muirlands ADA improvements	55,812	135,000	
S00613	Torrey Pines Improvements Phase I	84,998	100,000	
S00644	Children's Pool- Lifeguard Station/Restroom Imp	680,499	700,000	
S00792	La Jolla Cove Lifeguard Station	248,688	250,000	
S15001	Coast Blvd Walkway Improvements	18,441	435,000	
	Administration Costs (1988 to Present)	<u>504,570</u>	508,429	
	Average Admin Cost per Year:	\$18,688	\$5,565,142	
			Funds Budgeted	\$6,185,943
			REVENUES LESS FUNDS BUDGETED	\$102,126
	Projects Pending Council Approval/Adjustments			
FY 2016	Administration		7,000	
FY 2017	Coast Blvd Walkway Improvements (S15001)		75,000	
			TOTAL PENDING/ADJUSTMENTS	\$82,000
			FUND BALANCE:	\$20,126
			As of September 30, 2015	

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

⁽¹⁾ Project Detail for projects completed between 1988-2009 is available upon request.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2002 (Jun 2002)

Current Fee: \$5,396 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer